

FY2017 Budget ADOPTED - June 21, 2016

City of Hiram FY2017 Budget ADOPTED Citywide Statement of Revenues and Expenditures (By Department)

	Special Revenue Funds					Enterprise Funds		
	General Fund	Hotel/Motel Fund	Confiscated Fund	Grants Fund	Capital Project Fund	Water Fund	Solid Waste	Total
REVENUES:								
Local Option Sales Taxes	\$ 585,000							\$ 585,000
Other Taxes	1,648,050	\$ 98,006						1,746,056
Licenses and Permits	157,700							157,700
Intergovernmental Revenue				51,165	1,413,719	102,100	129,420	1,696,404
Charges for Service	64,650							64,650
Fines and Forfeitures	776,000		1,500					777,500
Interest Earnings	8,000							8,000
Other/Miscellaneous	42,500							42,500
Subtotal	\$ 3,281,900	\$ 98,006	\$ 1,500	\$ 51,165	\$ 1,413,719	\$ 102,100	\$ 129,420	\$ 5,077,810
Other Financing Sources								
Interfund Transfer from Hotel Motel	\$ 47,014							\$ 47,014
Interfund Transfer from Cash Reserve								-
Interfund Transfer from Solid Waste								-
Interfund Transfer from Water						65,000		65,000
Water FY2016 Fund Balance								-
Budgeted Fund Balance	236,771							236,771
Money Market - Undesignated								-
Subtotal	\$ 283,785	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ 348,785
Total Revenues	\$ 3,565,685	\$ 98,006	\$ 1,500	\$ 51,165	\$ 1,413,719	\$ 167,100	\$ 129,420	\$ 5,426,595
EXPENDITURES:								
Mayor and City Council	\$ 92,536							\$ 92,536
City Administration	706,443	98,006						\$ 804,449
Municipal Court	484,722							\$ 484,722
Support Services	229,876							\$ 229,876
Police	1,294,796		1,500	23,165	311,025			\$ 1,630,486
Public Works	569,762			28,000	649,234			\$ 1,246,996
Parks Recreation	89,400				453,460			\$ 542,860
Water						167,100		\$ 167,100
Solid Waste							129,420	\$ 129,420
Community Center	54,100							\$ 54,100
Summer Camp	44,050							\$ 44,050
Non-Departmental								\$ -
Contingency								\$ -
Reserve								\$ -
2011 SPLOST								\$ -
Other								\$ -
Subtotal	\$ 3,565,685	\$ 98,006	\$ 1,500	\$ 51,165	\$ 1,413,719	\$ 167,100	\$ 129,420	\$ 5,426,595
Other Financing Uses								
Interfund Transfer to Hotel Motel								\$ -
Interfund Transfer to Grants								\$ -
Interfund Transfer to GF								\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 3,565,685	\$ 98,006	\$ 1,500	\$ 51,165	\$ 1,413,719	\$ 167,100	\$ 129,420	\$ 5,426,595